GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Grants – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P.Secretariat Co-operative Canteen, A.P. Secretariat, Velagapudi – Sanction of reimbursement 50% share of Rs.3,10,675/- to the A.P.Secretariat Co-operative Canteen, A.P. Secretariat, Velagapudi - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.Rt.No. 427 , Dated: 23-02-2018.

Read the following:-

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3. G.O.Rt.No.2235, Finance (FMU-GAD.I)Dept., dt.30.11.2017.
4. G.O.Rt.No.2828, G.A (SW) Department, Dt.18.12.2017.
5. Utilization Certificate received from the President/Secretary A.P.Secretariat Co-operative Canteen Ltd., dt.2.11.2017.
6. G.O.Rt.No.4, G.A (SW) Department, Dt.01.01.2018.
7. Utilization Certificate and Sale Reports received from the President/Secretary A.P.Secretariat Co-operative Canteen Ltd., dt.01.01.2018.

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O R D E R:

In the G.O. 4th read above, Government have accorded Administrative sanction for an amount of Rs.30.00 Lakhs (Rupees thirty lakhs only) towards scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P.Secretariat Co-operative Canteen, A.P.Secretariat, Velagapudi.

2. In the G.O. 6th read above, Government have accorded sanction for an amount of Rs.6,07,785/- (Rupees six lakhs seven thousand seven hundred and eighty five only) being reimbursement towards 41,128 number of tokens sold to staff as defined in G.O. 1st read above, for the period from 15.11.2017 to 14.12.2017 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Ltd., Velagapudi.

3. Further in the reference 7th read above, the President/Secretary, A.P.Secretariat Cooperative Canteen Ltd., has submitted the Utilization Certificate for an amount of Rs.3,10,675/- (Rupees three lakhs ten thousand six hundred and seventy five only) towards 20,885 number of tokens for the period from 15.12.2017 to 29.12.2017 sold to the staff as defined in the G.O.1st read above, and requested to reimburse the 50% share of Government to the A.P. Secretariat Co-operative Canteen Ltd., as detailed below :-

Sale Date	Rs.10/- Tokens	Rs.15/- Tokens	Rs.25/- Tokens	Total Tokens	Amount in Rs.
15.12.2017 to 31.12.2017	8220 x 10	8815 x 15	3850 x 25	20885	3,10,675/-
Total =	**82,200/-**	**1,32,225/-**	**96,250/-**		**3,10,675/-**

Contd..P..2.

4. Government after careful examination, hereby accord sanction for an amount of Rs.3,10,675/- (Rupees three lakhs ten thousand six hundred and seventy five only) being reimbursement towards 20,885 number of tokens sold to staff as defined in G.O. 1st read above, for the period from 15.12.2017 to 31.12.2017 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Ltd., Velagapudi.

5. The amount sanctioned in para (4) above shall be debited to the Head of Account of "2052-00-090-00-38-330-000" scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen and shall be met during the current Financial Year i.e., 2017-18.

6. The amount of Rs.8,00,000/- as sanctioned in G.O.2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (4) above and disburse the same to the President, A.P.Secretariat Co-operative Canteen, Ltd. A.P.Secretariat through SBI Current Account No.36266625694, State Bank of India, A.P.Secretariat Branch, IFS Code : SBIN0018884, under intimation to General Administration (Ser.Wel.) Department.

8. This order does not requires the concurrence of the Finance (FMU.GAD.I) Department.

9. Copy of this order is available on Internet and can be accessed at address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT (SER & HRM) (FAC)

To
The President, A.P. Secretariat Co-operative Canteen Ltd.,
Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch, Velagapudi.
The G.A. (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Jt. Secretary to Govt., G.A.(SW) Dept.,
The Dy. Secy. to Govt., Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
P.S. to Secretary to Govt., (Ser.), GAD
SF / SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER